

D'EL08


CORNEU 002 - CDA-CAPACIDR

CIC #: 99EPA SUPERFUND
 Billed Date: 02-Jan-2009
 Customer Order Number DW96942131-01-0

VOUCHER FOR TRANSFERS
 BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)

Mission Assignment No:

Accounts Of

FYA9	FYA9	FYA9
		
A900273478 4		

D.O. Voucher No. BU. Voucher No. Bill No. Paid By Check No. Collection Vou. No.

58021060

Partial # 14

01-Dec-2008 Thru 02-Jan-2009

Billing Office (Send Remittance To):

USACE FINANCE CENTER
 E3 NEW YORK DISTRICT
 5722 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Office (Mail To):

ENVIRONMENTAL PROTECTION AGENCY
 FINANCIAL MANAGEMENT CENTER M S 002
 ATTN: JEFF MARSALA
 26 W MARTIN LUTER KING DRIVE
 CINCINNATI OH 45268-7702

Billed Accounting Classification

68 20 X 8145.0000 2007 00 0000 012131 2500 00000 68010727

Billing Accounting Classification

\$756.13 96 NA X 3122.0000 E3 08 2421 868 012131 96303

\$756.13

Line Item	Mo	Description	End No	Amount
1 INHOUSE - OTHER RESOURCES		SUPERFUND M&S		
1 INHOUSE - LABOR		DEPARTMENTAL OVERHEAD COSTS		\$277.90
1 INHOUSE - LABOR		GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$139.02
1 INHOUSE - LABOR		LABOR		\$61.17
				\$278.04
			Subtotal:	\$756.13

CORPS CERTIFICATION

I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND/OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION OR FUND(S) AS INDICATED."

7 August 09

DATE

SIGNATURE

Total Billed Amount: \$756.13
 Less Partial Amount Paid: \$0.00
 Payment Due Date: 01-Feb-2009 Pay This Amount: \$756.13

AUDITED BY PA 08-13-09IFMS INPUT CI7715CERTIFIED BY dwDATE CERTIFIED 8-17-09

Funds Authorized: \$311,460.00
 Total Billed Amount: \$239,532.40
 Prev Billed Amount: \$238,776.27
 Current Billed Amount: \$756.13
 Total Flux Billed: \$0.00
 Prev Flux Billed: \$0.00
 Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED
 I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

S/F

DW96942131

TRANSACTION LISTING
NEW YORK DISTRICTPage: 1
Date: 11-AUG-2009

AMSCO CODE: 012131

ACCOUNTING PERIOD: 12-2008

INHOUSE - OTHER RESOURCES

Transaction Date	PR&C	Obligation	Del Order No	Emp ID	Line Item	Resource Code	Accrual Ind	Total
01-DEC-2008	W16ROE81890604					SPMSFEE		\$268.34
19-DEC-2008	W16ROE81890604					SPMSFEE		\$9.56
SUBTOTAL COST:								\$277.90

INHOUSE - LABOR

Transaction Date	Charge Code	Work Date	Emp ID	FOA	Hours	Type	Labor \$	G&A \$	Indirect \$	Total
19-DEC-2008	0ACC3E	18-DEC-2008	LABEC3482		4	RG	\$278.04	\$61.17	\$139.02	\$478.23
SUBTOTAL CO							\$278.04	\$61.17	\$139.02	\$478.23
TOTAL COST:										\$756.13

*** END OF REPORT - 11-AUG-2009 - 19:27 - SID E3CEFMP1 ***

Intergovernmental Document On-line Tracking System (IDOTS)

Project Officer Approval Information from IDOTS for:

Interagency Agreement (IAG) No. DW96942131

Invoice No. 58021060

Site/Project	Site Name	Amount
02GZRA02	CORNELL-DUBILIER ELECTRONICS, INC.	\$756.13

Project Officer Approval By: GOTTESMAN, JUSTIN**Total Invoice Amount:** \$756.13

SCORPIOS Proof of Payment

VENDOR CODE: 278348 1

TRANS CODE: PV

VOUCHER NO: 58021060

NAME: U.S. ARMY CORP OF ENGINEERS

TRAVEL ADVANCE NUM:

ADDRESS: USACE FINANCE CENTERCEFC-AO

NO CHECK DISB FLAG: N

: 5722 INTEGRITY DR

PROMPT PAY TYPE:

: MILLINGTON , TN 38054-5005

APPROVED BY: GOTTESMAN, JUSTIN

DESCRIPTION:

OCR PRINT FLAG: N

VOUCHER TYPE: M

CHECK TYPE:

D. O. : KC00

AGREEMENT #:

DISB RUN NUMBER: 0

SCHD FISC YR: 2009

SCHD CAT:

SCHD TYPE: M

SCHD NO: ACHC09229

VOUCHER DATE: 08/07/2009

VOUCHER AMT: 756.13

SCHD DATE: 08/19/2009

HOLDBACK AMT: 0.00

CLOSED DATE: 08/19/2009

CLOSED AMT: 756.13

SUBMITTING SFO: 27

OUTSTANDING AMT:

AGENCY HEAD APRVL:

IN TRANSIT AMT: 0.00

COMMENTS TO PRINT: DW96942131 58021060 E3 58021060 E3

INTER AGCY SYMBOL:

DIRECT DISB NUMBER:

FY: 2009

SCHEDULE CAT:

SCHEDULE TYPE: M

SCHEDULE NUMBER: ACHC09229

INDICATORS -

TREAS ACT: C

POST TREAS ACT: Y

POST DETAILS: Y

EXP: F

BACKOUT: N

-----PAYMENT VOUCHER-----

VENDOR CODE	TC	NUMBER	ADV NUM	LN	SITE ID	PAYMENT AMOUNT	CHECK NUMBER	P O S T Y C H K
278348 1	PV	A9002734784		001	02GZ	756.13	00000224	Y